

STATE OF IDAHO
DEPARTMENT OF FINANCE
SECURITIES BUREAU

MAILING ADDRESS:
P O BOX 83720
BOISE ID 83720-0031

APPLICATION FOR LICENSE UNDER IDAHO MONEY TRANSMITTERS ACT, Idaho Code 26-2901, et seq.

Name of Applicant (Individual)_____

Birth Date_____ Social Security Number_____

Residence Address_____

City, State, Zip Code_____ Phone Number_____

Business Name and Trade Name (if applicable)_____

Business Address_____

City, State, Zip Code_____ Phone Number_____

Location of Business Records_____

City, State, Zip Code_____ Phone Number_____

THE FOLLOWING INFORMATION MUST BE ATTACHED TO ALL APPLICATIONS

1. History of any criminal convictions and material litigation for the 5 years prior to the date of application.
2. Description of:
 activities conducted by applicant,
 history of operations, and
 business activities in which the applicant seeks to be engaged in Idaho.
3. A list of proposed authorized delegates in Idaho.
4. A sample authorized delegate contract, if applicable.
5. A sample form of payment instrument.
6. Location(s) where applicant and agents propose to conduct activities in Idaho.
7. Names and addresses of clearing banks.
8. Documents establishing a minimum net worth of \$50,000.
 Plus a net worth of \$25,000 for each location and for each authorized delegate in the state, or a net worth of \$250,000.
9. A bond as provided for in Idaho Code 26-2908(1) or a deposit as provided for in Idaho Code 26-2908(2).
10. A list of states where currently, or previously, licensed as a money transmitter. Also, if you have had a money transmitter license denied, revoked, or suspended by any state, please list details.
11. The non-refundable application fee of \$100.
12. The applicable information from the enclosed checklist.

We/I certify that the information given in this application and in all documents furnished as required to complete the application is true and correct. We/I acknowledge that false statements constitute grounds for license revocation under Idaho Code 26-2920.

NAME OF LICENSEE (Please Print)
(Corporation, Company, Partnership)

BY _____
Officer of Corporation/Owner/Partner
(Please Print)

Signature of Officer/Owner/Partner

CHECKLIST FOR MONEY TRANSMITTERS LICENSE

CORPORATIONS - Idaho Code 26-2907(2)

If the applicant is a corporation, the applicant must provide the following information.

1. Relating to the applicant's corporate structure:

State of incorporation,
Date of incorporation,
Certificate of good standing from state of incorporation, and
Description of corporate structure:
 Identity of the parent of the applicant,
 Identity of each subsidiary of applicant, and
 Stock exchanges where applicant, parent, and subsidiaries are publicly traded.

2. For each executive officer, key shareholder and any person(s) in charge of licensed activities:

Name,
Business address,
Residence address, and
Employment history for the 5 years prior to the date of application.

3. For each executive officer, key shareholder, and director:

History of material litigation for 5 years prior to date of application and
History of any criminal convictions prior to the date of application

4. Financial Data

a. Either copies of audited financial statements for the current year and the preceding 2 years, including a:

Balance sheet,
Statement of income or loss,
Statement of changes in shareholder equity, and
Statement of changes in financial position.

b. Or, if applicant is a wholly owned subsidiary of a corporation publicly traded in the United States:

Financial statements for the current year or the parent corporation's Form 10K reports filed with the United States Securities and Exchange Commission for the preceding 3 years may be submitted with the applicant's unaudited financial statements.

c. Or, if applicant is a corporation publicly traded outside the United States:

Similar documentation filed with the parent corporation's non-United States regulator may be submitted with applicant's unaudited financial statements.

d. Or, in the event any applicant does not otherwise obtain audited financial statements, such applicant must provide:

Financial income tax returns covering the required period,
Copies of unaudited, compiled, or reviewed financial statements, and
The most recent financial statements, if any, furnished to the applicant's bank or other lending institution.

5. Copies of filings, if any, made with the United States Securities and Exchange Commission, or with a similar regulator outside the United States, not more than 1 year prior to the date of filing of the application.

NON-CORPORATIONS - Idaho Code 26-2907(3)

If the applicant is not a corporation, the applicant must provide the following information.

1. For each principal and each person who will be in charge of the applicant's licensed activities:

Name,
Residence address,
Business addresses,
Personal financial statement for the 5 years prior to the date of the application, and
Employment history for the 5 years prior to the date of the application.

2. Documentation indicating the place and date of the applicant's registration or qualifications to do business in Idaho.

3. For each individual having an ownership interest in the applicant, and each individual who exercises supervisory responsibility with respect to the applicant's activities the:

History of material litigation for 5 years prior to the date of application and
History of any criminal convictions prior to the date of application.

4. Financial Data

a. Either copies of the applicant's audited financial statements for the current year and, if applicable, for the preceding 2 years, including a:

Balance sheet,
Statement of income or loss, and
Statement of changes in financial position.

b. Or, in the event any applicant does not otherwise obtain audited financial statements, such applicant must provide:

Federal income tax returns covering the required period,
Copies of unaudited, compiled, or reviewed financial statements, and
The most recent financial statements, if any, furnished to the applicant's bank or other lending institution.